STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	TH OF August 20	10	
CONTRACTOR:	Brian's Contra	acting, Inc			Date:	September 3, 2010
ADDRESS:	P.O. Box 1779	Padi 0019-70		Contra	ct No	59247
City, State ZIP:	Honolulu, Hav	vaii 96817			¥	12-11-7355
PROJECT TITLE:	DOA King Str	eet Facility	Garage Structure	and Fence Improveme	ents	12-11-7333
CONTRACT				FOR INSPECTION BRANC	HUSE	
Basic Contract A	mount	\$	203,000.00	[] SUBMITTAL REGISTER DUE MONTHLY:	1] COMMENCEMENT REQUIREMENTS
				[] PROJECT SCHEDULE - IN	VITIAL & ON	
				[] DAILY REPORTS MONTHLY ESTIMATE CHE	-0.4	[] PAYROLL AFFIDAVITS
CHANGE ORDE	<u>RS</u>		, est	[] CONTRACT NUMBER	:CKLIST	, , , , , , , , , , , , , , , , , , , ,
Total \$	-		-	[] ALL SIGNATURES		[] PROJECT NAME & LOCATION
Adjusted Contrac	t Amount	\$	203,000.00		ATECONO.	
WORK ACCOMP) IQUEN					
Completed to Dat		о пом. Ф	Basic Contract	<u>Change C</u>	rder	Total
· ·	.e 2	23.50% _\$	47,708.00	#DIV/0!\$		\$ 47,708.00
Retained I	REDUCED[]	I \$	3,534.00	\$		0
Amount Subject to		· <u> </u>	44,174.00	<u> </u>	-	\$ 3,534.00
Payments to Date		\$		_γ \$		\$ 44,174.00 \$ -
Payments Now Di	ue	\$	44,174.00	\$	-	\$ 44,174.00
Payment No. I	FINAL[]	1-3R	-			Ψ 44,174.00
Noma no.					of Control of Control	
Computed and Checked by:						
Auc	20	w	9-13-2016	I certify that the above bill is corr affidavits have been submitted, are this request	rect, just, tha current, or p	at payment has not been received, and all payroll proper deductive exclusions have been made to
3. Recommended:	Project Inspector or Engineer	<u> </u>	Date:			
Fah	icia	lan	9-13-2010	Name of Contractor	CONT	FRACTING, INC.
Secommended:	Area Engineer/Architect		Date:		0	
5. Approved;	Britisch Chief a Sinting		SEP 1 4 201		1. 6	7 9/3/10
The Public Works Administrator	Branch Chief or District Engin certifies that change orde	rs have been issu	Date: ed and the work performed,	By signature / Title:	- AD	AVAVI
this	-Cl. 61	1	. een 17	PRES		
	state Public Works Administra	alor	Date: 4	2010	, 11,	7.4.7

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2010

CONTRACTOR:

Brian's Contracting, Inc.

Contract No.: 59247

PROJECT TITLE:

DOA King Street Facility Garage Structure and Fence Im

DAGS Job No.: 12-11-7355

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN <u>%</u>		
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$63,131	\$24,723	39.16%	5%	\$1,236	Α

								SUB-
ł		,	-					CONTRACT
			LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	<u>AMOUNT</u>
	SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
	Aloha Steel Corp	Concrete Reinforcement	C-18893	\$1,480	\$0	0.00%	10%	\$0
	Federal Welding	Metal Roofing	C-19942	\$53,000	\$0	0.00%	10%	\$0
	Hawaiian Ironworks	Structural Steel	C-26738	\$14,450	\$0	0.00%	10%	\$0
		1						

Alona Steel Corp	Concrete Reinforcement	0-10093	ψ1,400	φυ	0.0076	10 /0	ΨΟ
Federal Welding	Metal Roofing	C-19942	\$53,000	\$0	0.00%	10%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$14,450	\$0	0.00%	10%	\$0
HK Fence	Chain Link Fencing	C-26540	\$12,399	\$0	0.00%	10%	\$0
Oahu Painting & Decorating	Painting	C-12175	\$28,555	\$0	0.00%	10%	\$0
Unitek Insulation	Demolition	C-11851	\$29,985	\$22,985	76.65%	10%	\$2,298
					#DIV/0!	10%	\$0
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$3,534

\$2,298 B

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Total Retained from Subs

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: DOA KING STREET FACILITY - GARAGE STRUCTURE AND FENCE

IMPROVEMENTS

BILLING MONTH: August-10

DAGS JOB NO.: 1 2-11-7355

CONTRACT NO.: 59247

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original C	Contract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-8171	1	\$47,708.00	\$3,534,00	\$44,174.00
				•	
		Totals:	\$47,708.00	\$3,534.00	\$44,174.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
03 considerate and the state of	B08-823M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$47,708.00	\$3,534.00	\$44,174.00

Thoya (Igata	2/14/2010
Verified By	1	DATE
(This Section for	Administrative Service	s Office Use Only)
Vendor Code	30439600	
Cost Code	3A1	
Voucher No.	0915	2N46

Verified By